

2017 OTCnet Federal Holiday Notices

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Martin Luther King, Jr. Holiday

To: All OTCnet Users

Distribution Date: Wednesday, January 11, 2017

Subject: Martin Luther King, Jr. Holiday

Greetings!

Monday, January 16, 2017 is the Federal Holiday in honor of the birthday of Martin Luther King, Jr. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, January 13, 2017, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, January 17, 2017. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, January 17, 2017, and deposit tickets for this work will be available on Wednesday, January 18, 2017.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 1/13/2017	Prior to 9:30pm	Friday, 1/13/2017	Tuesday, 1/17/2017
Friday, 1/13/2017	After 9:30pm	Tuesday, 1/17/2017	Wednesday, 1/18/2017
Saturday, 1/14/2017	Anytime	Tuesday, 1/17/2017	Wednesday, 1/18/2017
Sunday, 1/15/2017	Anytime	Tuesday, 1/17/2017	Wednesday, 1/18/2017
Monday, 1/16/2017	Anytime	Tuesday, 1/17/2017	Wednesday, 1/18/2017

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on January 16, 2017. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

Toll free phone: 866-945-7920

Toll phone: 302-324-3159

DSN phone: 510-428-6824, Options 1, 3, 4

Email: FiscalService.OTCChannel@citi.com

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Washington's Birthday Holiday

To: All OTCnet Users

Distribution Date: Wednesday, February 15, 2017

Subject: Washington's Birthday Holiday

Greetings!

Monday, February 20, 2017 is Washington's Birthday and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, February 17, 2017 prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, February 21, 2017. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, February 21, 2017, and deposit tickets for this work will be available on Wednesday, February 22, 2017.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 2/17/2017	Prior to 9:30pm	Friday, 2/17/2017	Tuesday, 2/21/2017
Friday, 2/17/2017	After 9:30pm	Tuesday, 2/21/2017	Wednesday, 2/22/2017
Saturday, 2/18/2017	Anytime	Tuesday, 2/21/2017	Wednesday, 2/22/2017
Sunday, 2/19/2017	Anytime	Tuesday, 2/21/2017	Wednesday, 2/22/2017
Monday, 2/20/2017	Anytime	Tuesday, 2/21/2017	Wednesday, 2/22/2017

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on February 20, 2017. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Memorial Day

To: All OTCnet Users

Distribution Date: Wednesday, May 24, 2017

Subject: Memorial Day

Greetings!

Monday, May 29, 2017 is Memorial Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, May 26, 2017, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, May 30, 2017. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, May 30, 2017, and deposit tickets for this work will be available on Wednesday, May 31, 2017.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 5/26/2017	Prior to 9:30pm	Friday, 5/26/2017	Tuesday, 5/30/2017
Friday, 5/26/2017	After 9:30pm	Tuesday, 5/30/2017	Wednesday, 5/31/2017
Saturday, 5/27/2017	Anytime	Tuesday, 5/30/2017	Wednesday, 5/31/2017
Sunday, 5/28/2017	Anytime	Tuesday, 5/30/2017	Wednesday, 5/31/2017
Monday, 5/29/2017	Anytime	Tuesday, 5/30/2017	Wednesday, 5/31/2017

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on May 29, 2017. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Independence Day

To: All OTCnet Users

Distribution Date: Thursday, June 29, 2017

Subject: Independence Day

Greetings!

Tuesday, July 4, 2017 is recognized as a Federal Holiday, in commemoration of Independence Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Monday, July 3, 2017, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Wednesday, July 5, 2017. Work processed on Monday after 9:30 p.m. ET, or Tuesday will be processed on Wednesday, July 5, 2017, and deposit tickets for this work will be available on Thursday, July 6, 2017.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Monday, 7/3/2017	Prior to 9:30pm	Monday, 7/3/2017	Wednesday, 7/5/2017
Monday, 7/3/2017	After 9:30pm	Wednesday, 7/5/2017	Thursday, 7/6/2017
Tuesday, 7/4/2017	Anytime	Wednesday, 7/5/2017	Thursday, 7/6/2017
Wednesday, 7/5/2017	Anytime	Thursday, 7/6/2017	Friday, 7/7/2017

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on July 4, 2017. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Labor Day

To: All OTCnet Users

Distribution Date: Wednesday, August 30, 2017

Subject: Labor Day

Greetings!

Monday, September 4, 2017 is Labor Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, September 1, 2017, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, September 5, 2017. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, September 5, 2017, and deposit tickets for this work will be available on Wednesday, September 6, 2017.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 9/1/2017	Prior to 9:30pm	Friday, 9/1/2017	Tuesday, 9/5/2017
Friday, 9/1/2017	After 9:30pm	Tuesday, 9/5/2017	Wednesday, 9/6/2017
Saturday, 9/2/2017	Anytime	Tuesday, 9/5/2017	Wednesday, 9/6/2017
Sunday, 9/3/2017	Anytime	Tuesday, 9/5/2017	Wednesday, 9/6/2017
Monday, 9/4/2017	Anytime	Tuesday, 9/5/2017	Wednesday, 9/6/2017

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on September 4, 2017. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

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Columbus Day

To: All OTCnet Users

Distribution Date: Wednesday, October 4, 2017

Subject: Columbus Day

Greetings!

Monday, October 9, 2017 is Columbus Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, October 6, 2017, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, October 10, 2017. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, October 10, 2017, and deposit tickets for this work will be available on Wednesday, October 11, 2017.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 10/6/2017	Prior to 9:30pm	Friday, 10/6/2017	Tuesday, 10/10/2017
Friday, 10/6/2017	After 9:30pm	Tuesday, 10/10/2017	Wednesday, 10/11/2017
Saturday, 10/7/2017	Anytime	Tuesday, 10/10/2017	Wednesday, 10/11/2017
Sunday, 10/8/2017	Anytime	Tuesday, 10/10/2017	Wednesday, 10/11/2017
Monday, 10/9/2017	Anytime	Tuesday, 10/10/2017	Wednesday, 10/11/2017

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on October 9, 2017. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Veterans Day

To: All OTCnet Users

Distribution Date: Monday, November 6, 2017

Subject: Veterans Day

Greetings!

Friday, November 10, 2017 is the Federal Holiday in honor of Veterans Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Thursday, November 9, 2017, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, November 13, 2017. Work processed on Thursday after 9:30 p.m. ET or on Friday, Saturday, or Sunday will be processed on Monday, November 13, 2017, and deposit tickets for this work will be available on Tuesday, November 14, 2017.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 11/9/2017	Prior to 9:30pm	Thursday, 11/9/2017	Monday, 11/13/2017
Thursday, 11/9/2017	After 9:30pm	Monday, 11/13/2017	Tuesday, 11/14/2017
Friday, 11/10/2017	Anytime	Monday, 11/13/2017	Tuesday, 11/14/2017
Saturday, 11/11/2017	Anytime	Monday, 11/13/2017	Tuesday, 11/14/2017
Sunday, 11/12/2017	Anytime	Monday, 11/13/2017	Tuesday, 11/14/2017
Monday, 11/13/2017	Anytime	Monday, 11/13/2017	Tuesday, 11/14/2017

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on November 10, 2017. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
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Thanksgiving Day

To: All OTCnet Users

Distribution Date: Monday, November 20, 2017

Subject: Thanksgiving Day

Greetings!

Thursday, November 23, 2017 is Thanksgiving Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Wednesday, November 22, 2017, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Friday, November 24, 2017. Work processed on Wednesday after 9:30 p.m. ET or on Thursday will be processed on Friday, November 24, 2017, and deposit tickets for this work will be available on Monday, November 27, 2017.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/22/2017	Prior to 9:30pm	Wednesday, 11/22/2017	Friday, 11/24/2017
Wednesday, 11/22/2017	After 9:30pm	Friday, 11/24/2017	Monday, 11/27/2017
Thursday, 11/23/2017	Anytime	Friday, 11/24/2017	Monday, 11/27/2017
Friday, 11/24/2017	Anytime	Friday, 11/24/2017	Monday, 11/27/2017

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on November 23, 2017. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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Christmas Day

To: All OTCnet Users

Distribution Date: Wednesday, December 20, 2017

Subject: Christmas Day

Greetings!

Monday, December 25, 2017 is recognized as the Federal Holiday for Christmas Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, December 22, 2017, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, December 26, 2017. Work processed on Friday, December 22, 2017 after 9:30 p.m. ET or on Saturday, Sunday, or Monday, will be processed on Tuesday, December 26, 2017, and deposit tickets for this work will be available on Wednesday, December 27, 2017.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 12/22/2017	Prior to 9:30pm	Friday, 12/22/2017	Tuesday, 12/26/2017
Friday, 12/22/2017	After 9:30pm	Tuesday, 12/26/2017	Wednesday, 12/27/2017
Saturday, 12/23/2017	Anytime	Tuesday, 12/26/2017	Wednesday, 12/27/2017
Sunday, 12/24/2017	Anytime	Tuesday, 12/26/2017	Wednesday, 12/27/2017
Monday, 12/25/2017	Anytime	Tuesday, 12/26/2017	Wednesday, 12/27/2017

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on December 25, 2017. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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2018 New Year's Day

To: All OTCnet Users

Distribution Date: Wednesday, December 27, 2017

Subject: New Year's Day

Greetings!

Monday, January 1, 2018 is recognized as the Federal Holiday for New Year's Day. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, December 29, 2017, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, January 2, 2018. Work processed on Friday, December 29, 2017 after 9:30 p.m. ET or on Saturday, Sunday, or Monday, will be processed on Tuesday, January 2, 2018, and deposit tickets for this work will be available on Wednesday, January 3, 2018.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 12/29/2017	Prior to 9:30pm	Friday, 12/29/2017	Tuesday, 1/2/2018
Friday, 12/29/2017	After 9:30pm	Tuesday, 1/2/2018	Wednesday, 1/3/2018
Saturday, 12/30/2017	Anytime	Tuesday, 1/2/2018	Wednesday, 1/3/2018
Sunday, 1/31/2017	Anytime	Tuesday, 1/2/2018	Wednesday, 1/3/2018
Monday, 1/1/2018	Anytime	Tuesday, 1/2/2018	Wednesday, 1/3/2018

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on January 1, 2018. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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